



इण्डियन ओवरसीज बैंक
Indian Overseas Bank
आपकी प्रगति का सच्चा साथी Good people to grow with

05/02/2026 10:12:05

Account Number - 117802000000730 VENKATRAMA GUNTUR-C.M. NAGAR (1178)
POULTRIES PVT LTD

Customer Id : 2185988
Open Dt : 22/02/2017
Scheme Code : CDPUB-GOLD
Status : Active
Address :
5-87-39/1, NEAR NAYAR HOTEL LAKSHMIPURAM MAIN
ROAD
GUNTUR
522002

4-5-38 RING
ROAD;GUNTUR;GUNTUR;522007
EMAIL ID : iob1178@iob.in
IFSC CODE : IOBA0001178
MICR CODE : 520020104

Statement for the period from 29/01/2026 to 05/02/2026

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
29-JAN-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000773695639	TRF	4.72		164197.15
29-JAN-2026	900039	NEFT-HDFC-IOBAN26029634950-SPYCLOUD T-	TRF	48950.00		115247.15
03-FEB-2026		VENKATRAMA POULTRIES PVT LTD-NET@120857	TRF		500000.00	615247.15
03-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000774216203	TRF	28.32		615218.83
03-FEB-2026	964233	RTGS-SBIN-IOBAM26034119467-HEAD MASTE-	TRF	500000.00		115218.83
03-FEB-2026		RTGS-RTN-SBINR82026020300117290-R11-THE ACCOUNT H	TRF		500000.00	615218.83
04-FEB-2026		CHARGES FOR PORD CUSTOMER PAYMENT :000774355350	TRF	28.32		615190.51
04-FEB-2026	964234	RTGS-SBIN-IOBAM26035233140-HEAD MASTE-	TRF	500000.00		115190.51
04-FEB-2026		RTGS-RTN-SBINR82026020400152899-R11-THE ACCOUNT H	TRF		500000.00	615190.51

* denotes cancelled transaction

Total Debit: 1049011.3599999999 **Total Credit:** 1500000.0

This is a computer generated statement and does not require signature